

State of Arizona



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC Committee #: 1454

Treasurer: CHRIS THOMAS
2501 N 4th St, Ste 20-A, Flagstaff, AZ 86004
Phone: (928) 214-9912
Email: rlt3@dana.ucc.nau.edu

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 30, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$6,176.20)
Total Cash Receipts this Reporting Period:	\$3,950.86
Total Cash Disbursements this Reporting Period:	\$3,428.51
Cash Balance at End of Reporting Period:	(\$5,653.85)

Report ID: 5075

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,950.86	\$0.00	\$3,950.86	\$13,452.44
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,950.86	\$0.00	\$3,950.86	\$13,452.44

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,978.51	\$0.00	\$1,978.51	\$6,257.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,450.00	\$0.00	\$1,450.00	\$5,003.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,428.51	\$0.00	\$3,428.51	\$11,261.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,428.51			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	01/20/2004	\$690.00	\$11,847.50
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	02/24/2004	\$690.00	\$11,847.50
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	03/06/2004	\$680.00	\$11,847.50
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	04/16/2004	\$680.00	\$11,847.50
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED SUMMIT FIREFIGHTERS	04/21/2004	\$530.86	\$1,604.94
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	05/24/2004	\$680.00	\$11,847.50
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Total of Individual Contributions			\$3,950.86	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,950.86	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE UPS STORE	01/05/2004	\$82.30	\$328.42
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Memo:	Nov '03			
Name:	THE UPS STORE	02/24/2004	\$40.03	\$328.42
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Memo:	Dec '03			
Name:	JACK JACKSON, SR	03/06/2004	\$250.00	\$250.00
Address:	PO Box 4, , Window Rock, AZ 86515		Cash	
Memo:	Retirement			
Name:	PFFA	03/06/2004	\$75.00	\$75.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Attn Bill WHitaker, Convention			
Name:	DAVE DOBBS	03/27/2004	\$319.34	\$1,531.89
Address:	400 S Malpais Ln, , Flagstaff, AZ 86001		Cash	
Memo:	Reimbursement			
Name:	MARK VENUTI	04/21/2004	\$40.00	\$40.00
Address:	400 S Malpais Ln, , Flagstaff, AZ 86004		Cash	
Memo:	REIMBURSEMENT			
Name:	CHRIS THOMAS	05/23/2004	\$300.00	\$1,179.67
Address:	1410 E Marymont Cir, , Flagstaff, AZ 86004		Cash	
Memo:	STIPEND			
Name:	CHRIS THOMAS	05/23/2004	\$279.67	\$1,179.67
Address:	1410 E Marymont Cir, , Flagstaff, AZ 86004		Cash	
Memo:	PFFA CONFERENCE			
Name:	DAVE DOBBS	05/23/2004	\$300.00	\$1,531.89
Address:	400 S Malpais Ln, , Flagstaff, AZ 86001		Cash	
Memo:	CONVENTION			
Name:	DAVE DOBBS	05/23/2004	\$292.17	\$1,531.89
Address:	400 S Malpais Ln, , Flagstaff, AZ 86001		Cash	
Memo:	PFFA CONFERENCE			
Total of Operating Expenses			\$1,978.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,978.51	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CTE AL WHITE	04/16/2004	\$350.00	\$350.00
Address:	4385 E Winter Dr, , Flagstaff, AZ 86004		Cash	
Name:	FOR COUNCIL, RICK KRUG	04/16/2004	\$350.00	\$350.00
Address:	2845 N Prescott Rd, Flagstaff, AZ 86001		Cash	
Name:	KELTY, KARA	04/16/2004	\$350.00	\$350.00
Address:	1175 N Hemlock Way, Flagstaff, AZ 86001		Cash	
Name:	CTE ROBERT GARCIA	04/21/2004	\$50.00	\$50.00
Address:	815 E Roosevelt Ave, , Buckeye, AZ 85326		Cash	
Name:	FRIENDS OF SCOTT CROWLEY	05/24/2004	\$350.00	\$350.00
Address:	7420 N 82nd Ln, , Glendale, AZ 85303		Cash	
Total of Other Expenses			\$1,450.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,450.00	

